

Tall Pines Treasurer's Report – April 2023

April 2023	Actual	Budget	Vs Budget
Monthly Income	\$18,798	\$18,386	\$412
Monthly Operating Expenses	\$12,612	\$12,195	(\$417)
Monthly Reserve Funding	\$6,191	\$6,191	\$0
Monthly Net Surplus / (Deficit)			(\$5)
Year-To-Date	Actual	Budget	Vs Budget
YTD Income	\$37,566	\$36,772	\$794
YTD Operating Expenses	\$23,058	\$24,390	\$1,332
YTD Reserve Funding	\$12,382	\$12,382	\$0
YTD Net Surplus / (Deficit)			\$2,126
Operating Accounts	Amount		
General Operating Account	\$585		
Petty Cash	\$15,864		
Reserve Funds	Current Month	Prior Month	Change
General	\$2,126	\$1,794	\$332
Paving	\$227,285	\$226,159	\$1,126
Irrigation	\$17,005	\$16,476	\$528
Clubhouse	\$56,261	\$55,944	\$317
Landscaping	\$30,589	\$30,035	\$554
Interest	\$5,109	\$4,966	\$143
Deferred Maintenance	\$77,566	\$74,233	\$3,333
TOTAL RESERVE FUNDS	\$415,942	\$409,607	\$6,334

Comments

- Similar to last month, the reason we are showing a surplus is because some of the 1-time, annual operating expenses, like insurance for the clubhouse, have not hit the books yet. If those line items were accounted for, we were slightly over-budget for the month.

Ameritech provided the monthly financials report on May 4, 2023

The treasurer's report was prepared on May 15, 2023